

<b>FY 2011-2012 REVENUE BUDGET</b>					
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2011)</b>	<b>ACTIVITY THRU NOVEMBER</b>	<b>ADOPTED BUDGET AS OF NOVEMBER</b>	<b>INCREASE (DECREASE) DECEMBER</b>	<b>DECEMBER BUDGET PROPOSAL</b>
Federal Impact Current Operations	\$ 200,000.00	\$ (200,000.00)	\$ -	\$ -	\$ -
R.O.T.C	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00
R.S.V.P	\$ 60,769.00	\$ -	\$ 60,769.00	\$ -	\$ 60,769.00
<b>TOTAL FEDERAL DIRECT</b>	<b>\$ 260,769.00</b>	<b>\$ -</b>	<b>\$ 260,769.00</b>	<b>\$ -</b>	<b>\$ 260,769.00</b>
<b>FEDERAL THROUGH STATE</b>					
Medicaid	\$ 600,000.00	\$ -	\$ 600,000.00	\$ -	\$ 600,000.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>\$ 600,000.00</b>	<b>\$ -</b>	<b>\$ 600,000.00</b>	<b>\$ -</b>	<b>\$ 600,000.00</b>
<b>STATE SOURCES</b>					
Florida Education Finance Program	\$ 39,870,824.00	\$ -	\$ 39,870,824.00	\$ -	\$ 39,870,824.00
Workforce Development	\$ -	\$ 5,491,436.00	\$ 5,491,436.00	\$ -	\$ 5,491,436.00
Workforce Devl - Performance Based Incentives	\$ -	\$ -	\$ 88,079.00	\$ -	\$ 88,079.00
Adults With Disabilities	\$ -	\$ 101,176.00	\$ 101,176.00	\$ -	\$ 101,176.00
Racing Commission	\$ 206,750.00	\$ -	\$ 206,750.00	\$ -	\$ 206,750.00
State Mobile Home License Tax	\$ 40,000.00	\$ 30,000.00	\$ 70,000.00	\$ -	\$ 70,000.00
Lottery	\$ 89,378.00	\$ -	\$ 89,378.00	\$ -	\$ 89,378.00
Class Size Reduction Operating Funds	\$ 33,374,296.00	\$ -	\$ 33,374,296.00	\$ -	\$ 33,374,296.00
Florida School Recognition	\$ 1,758,424.00	\$ -	\$ 1,758,424.00	\$ -	\$ 1,758,424.00
Voluntary Pre-Kindergarten Program-District	\$ -	\$ 441,000.00	\$ 441,000.00	\$ -	\$ 441,000.00
Full Service Schools	\$ -	\$ 76,364.60	\$ 76,364.60	\$ -	\$ 76,364.60
Charter School Capital Outlay	\$ -	\$ 76,942.00	\$ 76,942.00	\$ -	\$ 76,942.00
<b>TOTAL STATE SOURCES</b>	<b>\$ 75,339,672.00</b>	<b>\$ 6,304,997.60</b>	<b>\$ 81,644,669.60</b>	<b>\$ -</b>	<b>\$ 81,644,669.60</b>
<b>LOCAL SOURCES</b>					
District School Tax - Basic Discretionary	\$ 13,469,364.00	\$ -	\$ 13,469,364.00	\$ -	\$ 13,469,364.00
District School Tax - Required Local Effort	\$ 103,199,096.00	\$ -	\$ 103,199,096.00	\$ -	\$ 103,199,096.00
Tax Redemptions	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
<b>Rental of facilities</b>	\$ -	\$ 116,766.00	\$ 116,766.00	\$ 17,520.27	\$ 134,286.27
Interest on Investments	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
<b>Donations</b>	\$ -	\$ 207,541.80	\$ 207,541.80	\$ 16,857.52	\$ 224,399.32
LifeLong Learning Fees - Community Education	\$ -	\$ 6,588.51	\$ 6,588.51	\$ -	\$ 6,588.51
Cunningham Crk On-Site Day Care Fees	\$ -	\$ 112,500.00	\$ 112,500.00	\$ -	\$ 112,500.00
Timberlin Crk On-Site Day Care Fees	\$ -	\$ 182,305.00	\$ 182,305.00	\$ -	\$ 182,305.00
Crookshank After School Day Care Fees	\$ -	\$ 116,902.50	\$ 116,902.50	\$ -	\$ 116,902.50
Hunt-After School Day Care Fees	\$ -	\$ 279,218.00	\$ 279,218.00	\$ -	\$ 279,218.00
Julington Creek-After School Day Care Fees	\$ -	\$ 408,879.29	\$ 408,879.29	\$ -	\$ 408,879.29
Osceola-After School Day Care Fees	\$ -	\$ 120,775.00	\$ 120,775.00	\$ -	\$ 120,775.00
Mill Creek-After School Day Care Fees	\$ -	\$ 282,780.00	\$ 282,780.00	\$ -	\$ 282,780.00

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Rawlings-After School Day Care Fees	\$ -	\$ 270,750.00	\$ 270,750.00	\$ -	\$ 270,750.00
Mason-After School Day Care Fees	\$ -	\$ 158,400.00	\$ 158,400.00	\$ -	\$ 158,400.00
Cunningham Crk-After School Day Care Fees	\$ -	\$ 300,573.00	\$ 300,573.00	\$ -	\$ 300,573.00
Durbin Crk-After School Day Care Fees	\$ -	\$ 336,150.00	\$ 336,150.00	\$ -	\$ 336,150.00
Timberlin Crk-After School Day Care Fees	\$ -	\$ 297,550.00	\$ 297,550.00	\$ -	\$ 297,550.00
Liberty Pines After School Day Care Fees	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00
Wards Creek-After School Day Care Fees	\$ -	\$ 179,250.00	\$ 179,250.00	\$ -	\$ 179,250.00
Hickory Crk-After School Day Care Fees	\$ -	\$ 173,820.00	\$ 173,820.00	\$ -	\$ 173,820.00
<b>Other Schools, Courses, and Class Fees</b>	\$ -	\$ 486,677.90	\$ 486,677.90	\$ 2,674.80	\$ 489,352.70
Bus Fees	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -	\$ 120,000.00
Field Trips	\$ 142,500.00	\$ -	\$ 142,500.00	\$ -	\$ 142,500.00
Sales of Surplus Property	\$ -	\$ 5,831.38	\$ 5,831.38	\$ 99.32	\$ 5,930.70
Indirect Cost-Federal	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00
St. Johns Co Education Foundation Inc.	\$ 32,844.00	\$ -	\$ 32,844.00	\$ -	\$ 32,844.00
FCTC District Chargeback Fees	\$ 23,426.00	\$ -	\$ 23,426.00	\$ -	\$ 23,426.00
ARC/TLC Charter School Administration Fees	\$ 27,869.00	\$ -	\$ 27,869.00	\$ -	\$ 27,869.00
ABLE Charter School Administration Fees	\$ 40,700.00	\$ -	\$ 40,700.00	\$ -	\$ 40,700.00
Fingerprinting--Lunsford Act	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00
Recruiting	\$ 26,220.00	\$ -	\$ 26,220.00	\$ -	\$ 26,220.00
Copy Center	\$ 55,440.00	\$ -	\$ 55,440.00	\$ -	\$ 55,440.00
<b>Miscellaneous Local Other</b>	\$ -	\$ 245,608.73	\$ 245,608.73	\$ 36,297.87	\$ 281,906.60
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 118,212,459.00</b>	<b>\$ 4,588,867.11</b>	<b>\$ 122,801,326.11</b>	<b>\$ 73,449.78</b>	<b>\$ 122,874,775.89</b>
FCTI From Capital Projects Funds	\$ -	\$ -	\$ -	\$ -	\$ -
From Capital Projects Funds	\$ 8,091,991.00	\$ -	\$ 8,091,991.00	\$ -	\$ 8,091,991.00
From Special Revenue Funds	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00
From Internal Service Funds	\$ 270,796.00	\$ -	\$ 270,796.00	\$ -	\$ 270,796.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 8,612,787.00</b>	<b>\$ -</b>	<b>\$ 8,612,787.00</b>	<b>\$ -</b>	<b>\$ 8,612,787.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 203,025,687.00</b>	<b>\$ 10,893,864.71</b>	<b>\$ 213,919,551.71</b>	<b>\$ 73,449.78</b>	<b>\$ 213,993,001.49</b>
BALANCE AT BEGINNING OF YEAR:					
Fund Balance July 1, 2011	\$ 19,106,131.61	\$ 11,943,342.39	\$ 31,049,474.00	\$ -	\$ 31,049,474.00
Reserved Carry-Forward	\$ -	\$ 38,312,451.03	\$ 38,312,451.03	\$ -	\$ 38,312,451.03
<b>TOTAL FUND BALANCE</b>	<b>\$ 19,106,131.61</b>	<b>\$ 50,255,793.42</b>	<b>\$ 69,361,925.03</b>	<b>\$ -</b>	<b>\$ 69,361,925.03</b>
<b>TOTAL ESTIMATED REVENUE, REMITTANCES TRANSFERS, RECEIPTS AND BALANCES</b>	<b>\$ 222,131,818.61</b>	<b>\$ 61,149,658.13</b>	<b>\$ 283,281,476.74</b>	<b>\$ 73,449.78</b>	<b>\$ 283,354,926.52</b>

<b>FY 2011-2012 APPROPRIATIONS BUDGET</b>								
<b>GENERAL FUND</b>		<b>ORIGINAL BUDGET (July 1, 2011)</b>	<b>ACTIVITY THRU NOVEMBER</b>	<b>ADOPTED BUDGET AS OF NOVEMBER</b>	<b>REVENUE INCREASE (DECREASE) DECEMBER</b>	<b>MOVEMENT BETWEEN FUNCTIONS DECEMBER</b>	<b>DECEMBER BUDGET PROPOSAL</b>	
<b><u>INSTRUCTIONAL SERVICES</u></b>	<b>5000</b>	\$ 136,199,240.20	\$ 7,799,033.45	\$ 143,998,273.65	\$ 43,276.48	\$ 8,663.69		144,050,213.82
<b><u>SUPPORT SERVICES</u></b>								
<b>PUPIL SERVICES</b>	<b>6100</b>	\$ 11,758,552.92	\$ 196,444.31	\$ 11,954,997.23	\$ -	\$ (427.84)		11,954,569.39
<b>INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	\$ 4,212,810.60	\$ 46,176.02	\$ 4,258,986.62	\$ -	\$ 557.00		4,259,543.62
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	\$ 3,174,944.80	\$ 40,952.53	\$ 3,215,897.33	\$ -	\$ 600.00		3,216,497.33
<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	\$ 348,334.00	\$ 2,675,869.63	\$ 3,024,203.63	\$ -	\$ 9,736.76		3,033,940.39
<b>INSTRUCTIONAL TECHNOLOGY</b>	<b>6500</b>	\$ 4,425,492.00	\$ 322,703.34	\$ 4,748,195.34	\$ -	\$ -		4,748,195.34
<b><u>BOARD OF EDUCATION</u></b>	<b>7100</b>	\$ 691,473.00	\$ 3,245.22	\$ 694,718.22	\$ -	\$ -		694,718.22
<b><u>GENERAL ADMINISTRATION</u></b>	<b>7200</b>	\$ 305,745.00	\$ (1,000.00)	\$ 304,745.00	\$ -	\$ -		304,745.00
<b><u>SCHOOL ADMINISTRATION</u></b>	<b>7300</b>	\$ 12,771,896.59	\$ 255,776.03	\$ 13,027,672.62	\$ 15,827.75	\$ 17,795.30		13,061,295.67
<b><u>FACILITIES ACO. &amp; CONSTRUCTION</u></b>	<b>7400</b>	\$ 4,107,328.00	\$ 4,429,041.96	\$ 8,536,369.96	\$ -	\$ -		8,536,369.96
<b><u>FISCAL SERVICES</u></b>	<b>7500</b>	\$ 1,750,583.00	\$ -	\$ 1,750,583.00	\$ -	\$ -		1,750,583.00
<b><u>CENTRAL SERVICES</u></b>	<b>7700</b>	\$ 3,106,153.00	\$ 34,494.35	\$ 3,140,647.35	\$ 99.32	\$ -		3,140,746.67
<b><u>TRANSPORTATION</u></b>	<b>7800</b>	\$ 10,907,732.00	\$ 99,474.74	\$ 11,007,206.74	\$ -	\$ 750.00		11,007,956.74
<b><u>OPERATION OF PLANT</u></b>	<b>7900</b>	\$ 19,813,439.18	\$ 539,672.59	\$ 20,353,111.77	\$ 12,930.23	\$ (2,696.39)		20,363,345.61
<b><u>MAINTENANCE OF PLANT</u></b>	<b>8100</b>	\$ 7,662,154.32	\$ 487,137.41	\$ 8,149,291.73	\$ 1,316.00	\$ 2,689.35		8,153,297.08
<b><u>ADMINISTRATIVE TECHNOLOGY SERVICES</u></b>	<b>8200</b>	\$ 851,940.00	\$ 746,000.00	\$ 1,597,940.00	\$ -	\$ -		1,597,940.00
<b><u>COMMUNITY SERVICES</u></b>	<b>9100</b>	\$ 44,000.00	\$ 5,162,185.52	\$ 5,206,185.52	\$ -	\$ (37,667.87)		5,168,517.65
<b>Subtotal</b>		<b>\$ 222,131,818.61</b>	<b>\$ 22,837,207.10</b>	<b>\$ 244,969,025.71</b>	<b>\$ 73,449.78</b>	<b>\$ (0.00)</b>		<b>245,042,475.49</b>
<b>2710 NON-SPENDABLE (Inventory)</b>	<b>2711</b>	\$ -	\$ 405,046.52	\$ 405,046.52	\$ -	\$ -		405,046.52
<b>2730 COMMITTED</b>	<b>2731</b>	\$ -	\$ -	\$ 5,746,671.33	\$ -	\$ -		5,746,671.33
<b>2750 UNASSIGNED</b>	<b>2750</b>	\$ -	\$ -	\$ 32,160,733.18	\$ -	\$ -		32,160,733.18
		<b>\$ 222,131,818.61</b>	<b>\$ 61,149,658.13</b>	<b>\$ 283,281,476.74</b>	<b>\$ 73,449.78</b>	<b>\$ (0.00)</b>		<b>283,354,926.52</b>